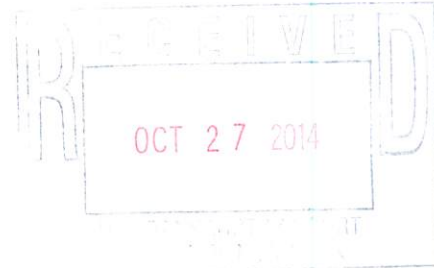


24 October 2014

United States Bankruptcy Court
Southern District of New York
One Bowling Green
New York, NY 10004-1408
U.S.A



Attention : United States Bankruptcy Court
Southern District of New York


Dear Sirs,

**LEHMAN PROGRAMS SECURITIES
PARTIAL TRANSFER OF CLAIM FROM SOCIETE GENERALE BANK & TRUST SINGAPORE
BRANCH TO DBS BANK LTD**

Please find attached Form B210A and evidence of partial transfer of claim for your necessary action.

If you have any queries, please do not hesitate to contact the undersigned at telephone +65 6878 9151 / +65 6878 4323.

Yours faithfully,
For and on behalf of DBS Bank Ltd



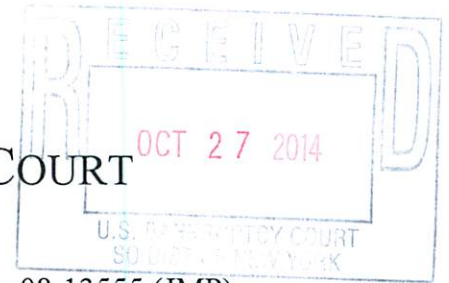
Liew Chin Choy
Senior Vice-President



Sim Geok Kim
Vice-President

B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT
Southern District Of New York



In re Lehman Brothers Holdings Inc., et al

Case No. 08-13555 (JMP)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).
Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the
transfer, other than for security, of the claim referenced in this evidence and notice.

DBS BANK LTD

Name of Transferee

SOCIETE GENERALE BANK & TRUST SINGAPORE BRANCH

Name of Transferor

Name and Address where notices to transferee
should be sent:

DBS BANK LTD

2 Changi Business Park Crescent #09-05
Lobby B DBS Asia Hub Singapore 486029

Court Claim # (if known): 62901

Amount of Claim: Refer to attached

Date Claim Filed: 11/02/2009

Phone: +656878 4323

Last Four Digits of Acct #: _____

Phone: +65 63033922



Last Four Digits of Acct. #: _____

Name and Address where transferee payments
should be sent (if different from above):

Phone: _____

Last Four Digits of Acct #: _____

I declare under penalty of perjury that the information provided in this notice is true and correct to the
best of my knowledge and belief.

By:  
Liew Chin Choy / Sim Geok Kim
Transferee/Transferee's Agent

Date: 24 October 2014

Notice Pursuant to Bankruptcy Rule 3001

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: Lehman Brothers Holdings Inc.

Case No.: 08-13555 (JMP)

Court ID (Court Use Only)

OCT 27 2014

NOTICE OF TRANSFER OF CLAIMS OTHER THAN FOR SECURITY
PURSUANT TO BANKRUPTCY RULE 3001(E)(2)

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111(a). Pursuant to Bankruptcy Rule 3001(e)(2), Transferee hereby gives notice of the transfer, other than for security, of the claims referenced herein.

<u>Name of Transferee:</u> DBS BANK LTD	<u>Name of Transferor:</u> SOCIETE GENERALE BANK & TRUST SINGAPORE BRANCH
Notices to Transferee should be sent to: DBS BANK LTD 2 Changi Business Park Crescent #09-05 Lobby B DBS Asia Hub Singapore 486029 Attn: Head of Wealth Management Ops Tel: +65 6878 4323 Email: pbops-regca@db.com	Court Record Address of the Transferor: (Court use only)
Name and Address where transferee payments should be sent (if different from above):	Name and Current Address of Transferor SOCIETE GENERALE BANK & TRUST SINGAPORE BRANCH 1 Raffles Quay #35-01 North Tower Singapore 048583 Attn: Head of Operations Tel: +65 6303 3922 Email: sin-priv-corporate-actions@sgprivasia.com
<u>Amount of Claim Being Transferred:</u> \$ _____ OR <u>See attached</u> (face amount of securities)	
<u>Court Claim No. (if known):</u> 62901	
<u>Date Claim Filed:</u> November 2, 2009	

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 24. 10. 2014

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 & 3571. As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any notice or right to receive notice of a hearing under Bankruptcy Rule 3001(e).

Evidence of Transfer

EVIDENCE OF TRANSFER OF CLAIM

TO: United States Bankruptcy Court for the Southern District of New York (the
"Bankruptcy Court")
One Bowling Green
New York, New York 10004
Attention: Clerk of the Court

AND TO: Lehman Brothers Holdings Inc. (the "Debtor")

Case Name and Number: *In re Lehman Brothers Holdings Inc., No. 08-13555 (JMP)*

Proof of Claim Number: 62901 (the "Proof of Claim")

Portion of the Claim Subject to Transfer (the "Transferred Claim"):

This Evidence of Transfer of Claim relates solely to that portion of the Proof of Claim that is based on the following Lehman Programs Securities:

DESCRIPTION OF SECURITY	ISIN	ISSUER	GUARANTOR	FACE AMOUNT
3 YR HSBC HOLD LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	XS0275721628	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	USD 100,000
LEHMAN BROTHERS SEC ZC	XS0295725260	LEHMAN BROTHERS SECURITIES CO. NV	LEHMAN BROTHERS HOLDINGS INC	USD 1,000,000
2 YR (CARR.PA+LVMH.PA) DAILY ACC CALLB ELN	XS0300152666	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	EUR 300,000
2.75YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE	XS0306341958	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	USD 500,000
5YR WORST OF JAPANESE BASKET AUTO CALLB ELN	XS0312924334	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	SGD 4,000,000
5YR WORST OF JAPANESE BSKT AUTO CALL ELN	XS0312938045	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	SGD 4,000,000

CORPORATE CREDIT LINKED NOTES	XS0313103003	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	USD 4,100,000
2YR EU BASKET DAILY ACCRUAL CALLABLE ELN	XS0313789074	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	USD 1,500,000
LEHMAN BROTHERS SEC	XS0313891359	LEHMAN BROTHERS SECURITIES CO. NV	LEHMAN BROTHERS HOLDINGS INC	USD 1,050,000
1 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	XS0320033466	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	USD 100,000
10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	XS0332109221	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	USD 1,200,000
1 YEAR US BASKET	XS0336249643	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	USD 200,000
1 YR US BASKET DLY ACC CALLABLE ELN	XS0337553258	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	USD 1,000,000
2 YEARS HK BASKET 0857	XS0337553415	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	USD 300,000
10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTES	XS0339480187	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	USD 100,000

The aggregate amount of the Transferred Claim is To Be Determined. For the avoidance of doubt, these Lehman Programs Securities are described on the Addendum to the Proof of Claim.

SOCIETE GENERALE BANK & TRUST, SINGAPORE BRANCH, ("Transferor") hereby acknowledges to have unconditionally and irrevocably transferred and assigned to:

DBS BANK LTD

2 Changi Business Park Crescent #09-05 Lobby B DBS Asia Hub Singapore 486029

Attn: Head of Wealth Management Ops

Tel: +65 6878 4323

Email: pbops-regca@dbs.com

("Transferee") all rights, title and interest in and to the Transferred Claim against the Debtor in Case No. 08-13555 (JMP) in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Transferor hereby waives any objection to the transfer of the Transferred Claim to Transferee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Transferor acknowledges and understands, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Transferor transferring the Transferred Claim to Transferee and recognizing the Transferee as the sole holder of the Transferred Claim.

You are hereby directed to make all future payments and distributions, and to give all notices and other communications, in respect of the Transferred Claim to Transferee.

IN WITNESS WHEREOF, the undersigned has duly executed this Evidence of Transfer of Claim by its duly authorized representative dated October 21, 2014.

SOCIETE GENERALE BANK & TRUST, SINGAPORE BRANCH
Transferor

By:  


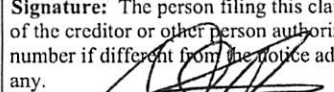
Name: Ng Kok Kham / Dominic Teo
Title: Executive Director / Senior Director

ACKNOWLEDGED BY:

DBS BANK LTD
Transferee

By:  

Name: Liew Chin Choy / Sim Geok Kim
Title: Senior Vice-President / Vice-President

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000062901  THIS SPACE IS FOR COURT USE ONLY	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009		THIS SPACE IS FOR COURT USE ONLY	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Societe Generale Bank & Trust Singapore Branch 1 Raffles Quay #35-01 North Tower Singapore 048583 Attention: Head of Operations		<input checked="" type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: 1297 & 1298 (If known) Filed on: 12Oct08 (Received on 12Dec08)	
Telephone number: (65) 6303-3922 Email Address: sin-priv-corporate-actions@sgprivasia.com		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Name and address where payment should be sent (if different from above) Telephone number: Email: Address:		(Continued from previous page)	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ 41,159,958.12 (Required) <input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): See attached (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See attached (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See attached (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<div style="border: 1px solid black; padding: 5px; text-align: center;"> FILED / RECEIVED FOR COURT USE ONLY NOV 02 2009 EPIQ BANKRUPTCY SOLUTIONS LLC </div>	
Date. 28 October 2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  Ng Kok Kham (Regional Head of Operations) / Anne Lee (Director-Operations Back Office)		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

Series Number	ISIN	Issuer	Description	Maturity date	Currency	Nominal Holdings	Face value	Interest	Face value + Interest	Claim amount (USD)	Basis of interest calculation	No. of Beneficial Owners	Sale/keep with	Electronic Reference Number
MTN1937	XS018394643	LEHMAN BROTHERS HOLDINGS INC	4 75% NOTE	16/01/2014	EUR	250,000	250,000	7,884.22	257,884.22	368,155.51	16Jan08-15Sep08 (A/A) 243/366 days x 4.75% x 250,000 = 7,884.22	1	The Bank of New York Mellon A/c 608015, in the name of Societe Generale Bank & Trust Singapore Branch	6048257
MTN9880	XS0348395814	LEHMAN BROTHERS HOLDINGS INC	SGD 250M 4.20% 5YR FIXED RATE NOTES DUE 2013	22/02/2013	SGD	2,000,000	2,000,000	5,523.29	2,005,523.29	1,400,406.78	22Aug08-15Sep08 (A/365) 243/365 days x 4.2% x 2,000,000 = 5,523.29	1	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048631
	XS0295725260	LEHMAN BROTHERS SECURITIES CO. NV	LEHMAN BROTHERS SEC ZCP	20/04/2010	USD	1,125,000	1,125,000	-	1,125,000.00	1,125,000.00	-	2	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048632
	XS0313891359	LEHMAN BROTHERS SECURITIES CO. NV	LEHMAN BROTHERS SEC	07/09/2009	USD	1,050,000	1,050,000	to be determined	1,050,000.00	1,050,000.00	-	5	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048633
MTN2844	XS0221851875	LEHMAN BROTHERS TREASURY CO. BV	15NC3M CALLABLE ON INVERSION STEEPENER	01/07/2020	USD	2,050,000	2,050,000	to be determined	2,050,000.00	2,050,000.00	-	3	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048634
MTN5472	XS0275721628	LEHMAN BROTHERS TREASURY CO. BV	3 YR HSBC HOLD LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	30/11/2009	USD	1,400,000	1,400,000	to be determined	1,400,000.00	1,400,000.00	-	7	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048635
MTN5491	XS0276154738	LEHMAN BROTHERS TREASURY CO. BV	2 5YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	01/09/2009	USD	600,000	600,000	to be determined	600,000.00	600,000.00	-	2	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048636
MTN5484	XS0276286993	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DLY ACC CALL ELN	01/12/2008	HKD	5,000,000	5,000,000	to be determined	5,000,000.00	641,585.00	-	3	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048637
MTN5513	XS0276437521	LEHMAN BROTHERS TREASURY CO. BV	2YR HSBC HLDGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC ELN	04/12/2008	USD	2,800,000	2,800,000	to be determined	2,800,000.00	2,800,000.00	-	5	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048638
MTN6540	XS0291251808	LEHMAN BROTHERS TREASURY CO. BV	2YR JAPAN BASKET DAILY ACC CALLABLE ELN	23/03/2009	JPY	30,000,000	30,000,000	to be determined	30,000,000.00	286,710.00	-	1	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048639
MTN7160	XS0300152666	LEHMAN BROTHERS TREASURY CO. BV	2 YR (CARR.PA+LVMH.PA) DAILY ACC CALLB ELN	26/05/2009	EUR	2,500,000	2,500,000	to be determined	2,500,000.00	3,569,000.00	-	6	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048640
MTN7364	XS0303764129	LEHMAN BROTHERS TREASURY CO. BV	2.75 YRS HSBC HOGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACC CALL ELN	08/03/2010	USD	3,600,000	3,600,000	to be determined	3,600,000.00	3,600,000.00	-	5	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048641
MTN7528	XS0306341958	LEHMAN BROTHERS TREASURY CO. BV	2.75YR HSBC HOLDINGS LEHMAN BROTHERS HOLDINGS PLC DAILY ACCRUAL CALLABLE	25/03/2010	USD	2,900,000	2,900,000	to be determined	2,900,000.00	2,900,000.00	-	5	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048642
MTN7932	XS0312924334	LEHMAN BROTHERS TREASURY CO. BV	5YR WORST OF JAPANESE BASKET AUTO CALLB ELN	01/08/2012	SGD	4,000,000	4,000,000	to be determined	4,000,000.00	2,793,100.00	-	2	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048643
MTN7938	XS0312938045	LEHMAN BROTHERS TREASURY CO. BV	5YR WORST OF JAPANESE BSKT AUTO CALL ELN	01/08/2012	SGD	4,000,000	4,000,000	to be determined	4,000,000.00	2,793,100.00	-	2	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048644
MTN7946	XS0313103003	LEHMAN BROTHERS TREASURY CO. BV	CORPORATE CREDIT LINKED NOTES	27/07/2012	USD	4,100,000	4,100,000	60,133.33	4,160,133.33	4,160,133.33	27Jul08-15Sep08 (30/360) 48/360 days x 11% x 4,100,000 = 60,133.33	1	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048645
MTN7984	XS0313789074	LEHMAN BROTHERS TREASURY CO. BV	2YR EU BASKET DAILY ACCRUAL CALLABLE ELN	07/08/2009	USD	1,500,000	1,500,000	to be determined	1,500,000.00	1,500,000.00	-	2	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048646
MTN8165	XS0317366689	LEHMAN BROTHERS TREASURY CO. BV	2 YEAR HSBC HOLDINGS DAILY ACCRUAL CALLABLE ELN	28/08/2009	GBP	1,500,000	1,500,000	to be determined	1,500,000.00	2,696,850.00	-	1	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048647
MTN8292	XS0320033466	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR US BASKET DAILY ACCRUAL CALLABLE ELN	15/09/2008	USD	200,000	-	-	5448 Citigroup shares	32.50	Resulting from redemption in shares	2	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048648
MTN9014	XS0332106221	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTE	11/12/2017	USD	1,200,000	1,200,000	to be determined	1,200,000.00	1,200,000.00	-	4	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048649
MTN9048	XS0332763035	LEHMAN BROTHERS TREASURY CO. BV	2YR HK BASKET DLY ACCRL CALLABLE ELN	30/11/2009	USD	100,000	100,000	to be determined	100,000.00	100,000.00	-	1	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048650
MTN9272	XS0336249643	LEHMAN BROTHERS TREASURY CO. BV	1 YEAR US BASKET	22/12/2008	USD	400,000	400,000	to be determined	400,000.00	400,000.00	-	2	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048651
MTN9351	XS0337553258	LEHMAN BROTHERS TREASURY CO. BV	1 YR US BASKET DLY ACC CALLABEL ELN	29/12/2008	USD	1,000,000	1,000,000	to be determined	1,000,000.00	1,000,000.00	-	1	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048652
MTN9353	XS0337553415	LEHMAN BROTHERS TREASURY CO. BV	2 YEARS HK BASKET 0857	04/01/2010	USD	300,000	300,000	to be determined	300,000.00	300,000.00	-	1	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048653
MTN9518	XS0339480187	LEHMAN BROTHERS TREASURY CO. BV	10Y NC3M CALLABLE LIBOR RANGE ACCRUAL NOTES	24/01/2018	USD	100,000	100,000	to be determined	100,000.00	100,000.00	-	1	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048654
	XS0301813522	LEHMAN BROTHERS UK CAPITAL FUNDING V	FIXED RATE ENHANCED CAPITAL ADVANTAGED PREFERRED SECURITIES		USD	2,280,000	2,280,000	45,885.00	2,325,885.00	2,325,885.00	01Jun08-15Sep08 (30/360) 105/360 days x 6.9% x 2,280,000 = 45,885.00	7	Euroclear Bank A/c 21845, in the name of Societe Generale Bank & Trust Singapore Branch	6048655

41,159,958.12

EUR/USD 1.427600
GBP/USD 1.797600
HKD/USD 0.128317
JPY/USD 0.009557
SGD/USD 0.698275